

State of Arizona



Campaign Finance Report

Northern Gila County Democratic Club
Committee #: 200810238

Treasurer: Schrinier, George H
PO Box 2313, Payson, AZ 85547
Phone: (928) 478-1006
Email: gschriner@isp.com

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 14, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,227.61
Total Cash Receipts this Reporting Period:	\$0.09
Total Cash Disbursements this Reporting Period:	\$432.18
Cash Balance at End of Reporting Period:	\$4,795.52

Report ID: 64698

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$281.89
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.09	\$0.00	\$0.09	\$1,414.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.09	\$0.00	\$0.09	\$7,696.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$432.18	\$0.00	\$432.18	\$6,023.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,428.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$432.18	\$0.00	\$432.18	\$7,452.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$432.18			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Foster, Jerry	09/24/2010	\$40.98	\$144.21
Address:	812 W Rim View Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Category:	Overhead - Office supplies			
Memo:	toner cartridge			
Name:	Hershberger, Robert	09/24/2010	\$160.19	\$190.69
Address:	204 N Forest Park Dr, Payson, AZ 85541		Cash	
Occupation:	Retired			
Category:	Overhead - Office supplies			
Memo:	printing materials			
Name:	APS	09/30/2010	\$24.77	\$336.34
Address:	400 W Longhorn Rd, Payson, AZ 85541		Cash	
Category:	Overhead - Utilities			
Memo:	electric hdqtrs			
Name:	Payson Mini Storage	10/11/2010	\$206.24	\$206.24
Address:	PO Box 540, Payson, AZ 85547		Cash	
Category:	Overhead - Storage			
Memo:	Club equipment			
Total of Operating Expenses			\$432.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$432.18	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	09/30/2010	\$0.09	\$68.62
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September interest			
Total of Other Receipts, Interest & Dividends			\$0.09	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.09	

